

SCHEDULE OF BUDGETED TRANSFERS

TRANSFER TO	TRANSFER FROM	AMOUNT
001 General Fund	124 SHIP Trust Fund	\$65,070
001 General Fund	126 Non-Countywide General Revenue	\$3,305,547
		<hr/> \$3,370,617
060 Supervisor of Elections	001 General Fund	\$1,815,573
SPECIAL REVENUE FUNDS		
110 Fine & Forfeiture	126 Non-Countywide General Revenue	\$1,150,093
110 Fine & Forfeiture	115 Criminal Justice	\$225,000
		<hr/> \$1,375,093
111 Probation Services	001 General Fund	\$951,376
121 Growth Management	126 Non-Countywide General Revenue	\$1,693,550
122 Mosquito Control	001 General Fund	\$574,473
123 Stormwater Utility	106 Transportation Fund	\$1,055,979
123 Stormwater Utility	126 Non-Countywide General Revenue	\$3,602,910
		<hr/> \$4,658,889
125 Grants	126 Non-Countywide General Revenue	\$200,000
140 Parks/Municipal Services	126 Non-Countywide General Revenue	\$2,538,869
DEBT SERVICE		
206 Debt Service Series 1999	126 Non-Countywide General Revenue	\$1,546,294
206 Debt Service Series 1999	140 Parks/Municipal Services	\$85,905
206 Debt Service Series 1999	160 Tourist Development	\$163,451
		<hr/> \$1,795,650
211 Debt Service 2003A & 2003B	165 Bank of America Operations	\$963,680
214 Stormwater 1997	126 Non-Countywide General Revenue	\$566,283
215 Capital Bond 1998A	126 Non-Countywide General Revenue	\$373,836
215 Capital Bond 1998A	140 Parks/Municipal Service	\$111,665
		<hr/> \$485,501
216 Capital Bond 1998B	126 Non-Countywide General Revenue	\$2,821,326
218 Refunding Series 1993	001 General Fund	\$1,712,444
CAPITAL IMPROVEMENT		
305 Capital Improvement	001 General Fund	\$2,200,000
305 Capital Improvement	110 Fine & Forfeiture	\$250,000
305 Capital Improvement	126 Non-Countywide General Revenue	\$664,164
305 Capital Improvement	162 Special Assessment Paving	\$521,336
		<hr/> \$3,635,500
306 Transportation Capital	106 Transportation Trust	\$1,282,072
330 Emergency Communication	130 911 Emergency Communication	\$15,075
401 Solid Waste Operations	126 Non-Countywide General Revenue	\$250,000
TOTAL ALL TRANSFERS		<hr/> \$30,705,971